
State Shared Revenues (2005 FYE)

VENDOR NAME: Troy

RECORD # 1886

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$338.00
	4/20/2005	\$286.17
Total for Beer Tax		\$624.17

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$240.28
	8/20/2004	\$238.81
	9/20/2004	\$238.81
	10/20/2004	\$238.81
	11/20/2004	\$238.81
	12/20/2004	\$238.80
	1/20/2005	\$238.80
	2/20/2005	\$238.80
	3/20/2005	\$238.80
	4/20/2005	\$238.81
	5/20/2005	\$238.80
	6/20/2005	\$238.80
Total for City Streets and Transportation System		\$2,867.13

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$7,360.94
Total for Excise Tax		\$7,360.94

State Shared Revenues (2005 FYE)

VENDOR NAME: Troy

RECORD # 1886

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$620.91
7/20/2004	\$2,066.43
7/20/2004	\$334.54
8/20/2004	\$326.40
8/20/2004	\$2,137.13
8/20/2004	\$605.79
9/20/2004	\$628.02
9/20/2004	\$2,124.09
9/20/2004	\$338.37
10/20/2004	\$632.66
10/20/2004	\$340.87
10/20/2004	\$2,174.67
11/20/2004	\$2,034.61
11/20/2004	\$601.30
11/20/2004	\$323.97
12/20/2004	\$640.93
12/20/2004	\$345.33
12/20/2004	\$2,190.24
1/20/2005	\$2,027.73
1/20/2005	\$318.74
1/20/2005	\$591.59
2/20/2005	\$2,045.90
2/20/2005	\$328.84
2/20/2005	\$610.34
3/20/2005	\$330.43

State Shared Revenues (2005 FYE)

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3/20/2005	\$613.28
3/20/2005	\$2,091.03
4/20/2005	\$255.14
4/20/2005	\$1,597.69
4/20/2005	\$473.55
5/20/2005	\$2,202.73
5/20/2005	\$334.46
5/20/2005	\$620.75
6/20/2005	\$2,083.23
6/20/2005	\$338.79
6/20/2005	\$628.79

Total for Gasoline and Motor Fuel Tax

\$35,959.27

Income Tax

DATE

AMOUNT

7/30/2004	\$2,492.26
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Total for Income Tax

\$2,492.26

State Shared Revenues (2005 FYE)

VENDOR NAME: Troy

RECORD # 1886

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$6,296.35
	8/20/2004	\$6,437.38
	9/20/2004	\$6,319.60
	10/20/2004	\$6,233.48
	11/20/2004	\$6,324.57
	12/20/2004	\$6,224.83
	1/20/2005	\$6,099.45
	2/20/2005	\$7,887.05
	3/20/2005	\$5,715.61
	4/20/2005	\$5,993.56
	5/20/2005	\$6,601.57
	6/20/2005	\$6,512.40
Total for Sales Tax		\$76,645.85

State Shared Revenues (2005 FYE)

VENDOR NAME: Troy

RECORD # 1886

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$14.91
8/4/2004	\$14.62
9/7/2004	\$18.84
10/6/2004	\$12.23
11/3/2004	\$21.27
12/3/2004	\$20.71
1/6/2005	\$18.23
2/3/2005	\$17.75
3/7/2005	\$12.63
4/7/2005	\$13.79
5/5/2005	\$24.80
6/7/2005	\$19.00
Total for Telecommunications Sales Tax	\$208.78

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$2,253.83
1/20/2005	\$2,253.83
4/20/2005	\$2,253.83
6/20/2005	\$2,253.82
Total for TVA - In Lieu of Tax	\$9,015.31